

EXHIBIT A

Dickey's Barbecue Pit
20-Day Budget
December 14, 2021 to Jan 7, 2022

	<u>Total</u>
Income	
4000 Sales	
4100 Non Catering Sales	308,199.24
4200 Catering Sales	10,500.00
Total 4000 Sales	\$ 318,699.24
Unapplied Cash Payment Income	0.00
Total Income	\$ 318,699.24
Cost of Goods Sold	
5000 Cost of Goods Sold	
5100 Meat	76,487.82
5200 Grocery	50,991.88
5300 Beverage	12,747.97
5400 Paper	12,747.97
5600 Wood	1,170.04
Total 5000 Cost of Goods Sold	\$ 154,145.68
Total Cost of Goods Sold	\$ 154,145.68
Gross Profit	\$ 164,553.56
Expenses	
6000 Payroll Labor Expenses	
6025 Salaries and Wages	187,660.98
6026 Payroll Expense	1,113.96
6100 Overtime	0.00
Total 6000 Payroll Labor Expenses	\$ 188,774.94
6300 Employer Taxes	16,861.69
7000 Franchise Fees	
7025 Marketing	0.00
7050 Royalty Expense	0.00
7060 Training Expenses	0.00
Total 7000 Franchise Fees	\$ 0.00
7300 Rent & Lease	77,734.23
7400 Utilities	
7410 Water	3,220.60
7420 Gas/CO2	0.00
7445 Cable/Internet	465.94
Total 7400 Utilities	\$ 3,686.54
7800 Repairs & Maintenance	
7811 Pest Control	0.00
7816 General Repairs	3,169.58
Total 7800 Repairs & Maintenance	\$ 3,169.58
7820 Automobile	1,305.34
7950 Office Supplies & Software	0.00

7955 Equipment & Supplies	702.35
8000 Ask My Accountant	0.00
8010 Travel	0.00
8100 Bank Charges & Fees	
8110 Credit Card Fees	0.00
8112 Merchant Services	0.00
8115 Bank Fees	0.00
Total 8100 Bank Charges & Fees	\$ 0.00
8150 Cash Over / Under	0.00
8200 Equipment Rental	0.00
8201 Ice Machine Rental	0.00
Total 8200 Equipment Rental	\$ 0.00
8650 Trash / Waste Removal	500.00
8830 Miscellaneous Expense	3,683.75
8835 Delivery	0.00
8850 Legal & Professional Services	
8851 Legal	0.00
Total 8850 Legal & Professional Services	\$ 0.00
QuickBooks Payments Fees	0.00
Unapplied Cash Bill Payment Expense	0.00
Sales Tax December 2021	32,557.22
Total Expenses	\$ 328,975.64
Net Operating Income	-\$ 164,422.08
Other Income	
9100 Other Miscellaneous Income	0.00
Total Other Income	\$ 0.00
Net Other Income	\$ 0.00
Net Income	-\$ 164,422.08

Rents Due for January 2022

HOU	TX-0978	\$6,223.71
HOU	TX-1607	\$7,316.88
HOU	TX-1379	\$2,200.00
HOU	TX-1750	\$6,888.22
HOU	TX-0774	\$5,430.09
HOU	TX-2030	\$4,708.00
HOU	TX-2034	\$5,000.00
HOU	TX-1899	\$4,192.36

HOU TOTAL RENT DUE JAN	\$41,959.26
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DFW	TX-0003	\$4,300.00
DFW	TX-0087	\$9,154.25
DFW	TX-0347	\$3,532.00
DFW	TX-0426	\$7,259.00
DFW	TX-1748	\$5,891.03
DFW	TX-0675	\$5,638.69

DFW TOTAL RENT DUE JAN	\$35,774.97
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TOTAL RENT	\$77,734.23
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Sales Tax Due for December 2021

HOU	TX-0774	\$3,253.12
HOU	TX-0978	\$6,399.14
HOU	TX-1379	\$2,367.30
HOU	TX-1607	\$3,511.88
HOU	TX-1750	\$2,916.24
HOU	TX-1899	\$0.00
HOU	TX-2030	\$169.72
HOU	TX-2034	\$3,467.46

SALES TAX DUE HOU	\$22,084.86
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DFW	TX-0003	\$2,181.04
DFW	TX-0087	\$2,697.53
DFW	TX-0347	\$1,298.52
DFW	TX-0426	\$902.59
DFW	TX-0675	\$1,429.30
DFW	TX-1748	\$1,963.38

SALES TAX DUE DFW	\$10,472.36
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Total Sales Tax Due	\$32,557.22
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Payroll Due W/E 1-2-2022

Payroll	\$93,422.98
Employer Taxes	\$8,382.42
ADP Processing Fee	\$556.98

TOTAL PAYROLL	\$102,362.38
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ESTIMATED Payroll Due W/E 12-19-2021

Payroll	\$94,238.00
Employer Taxes	\$8,479.27
ADP Processing Fee	\$556.98

TOTAL PAYROLL	\$103,274.25
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FOOD INVOICES DUE

USFOODS	W/E 12-30-2021	\$17,692.75
STEWART		
FOODS	W/E 12-18-2021	\$38,822.80
STEWART		
FOODS	W/E 12-24-2021	\$28,375.55
STEWART		
FOODS	W/E 1-7-2021	\$36,387.39
STEWART		
FOODS	W/E 1-14-2021	\$32,867.19

TOTAL FOOD	\$154,145.68
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VENDOR INVOICES DUE

ALL PONTS PARTS	Equipment Repairs	\$3,169.58
TCS DRAIN	Greas Trap	\$500.00
Grand Praire Water		\$162.18
Brothers Produce	Produce	\$702.35
Cozzini Brothers	Knife Service	\$161.84
Triple D Uniforms		\$439.38
Snag-A-Job		\$211.53
Addison Water		\$839.01
Kleinwood MUD	Water/Sewer	\$1,323.41
Comcast	TX-2030	\$465.94
Barri Financial	Payroll Check	\$2,060.00
Amtrust Nort	W/C Installment	\$811.00
Fuel Man	Fuel Auto	\$1,305.34
Spring Water		\$896.00

Total Invoices	\$13,047.56
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Total Cash Requested	\$483,121.32
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